
State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

Alcoholic Beverage Tax

	<i>DATE</i>	<i>AMOUNT</i>
	8/20/2004	\$19,756.54
	11/20/2004	\$19,797.34
	2/20/2005	\$25,237.98
	5/20/2005	\$18,795.71
Total for Alcoholic Beverage Tax		\$83,587.57

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$9,085.44
	4/20/2005	\$7,692.46
Total for Beer Tax		\$16,777.90

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

County Road Revenue

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,953.36
	8/20/2004	\$5,953.30
	9/20/2004	\$5,953.30
	10/20/2004	\$5,953.30
	11/20/2004	\$5,953.30
	12/20/2004	\$5,953.30
	1/20/2005	\$5,953.30
	2/20/2005	\$5,953.30
	3/20/2005	\$5,953.30
	4/20/2005	\$5,953.36
	5/20/2005	\$5,953.30
	6/20/2005	\$5,953.30
Total for County Road Revenue		\$71,439.72

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$478,305.96
Total for Excise Tax		\$478,305.96

Flood Control

	<i>DATE</i>	<i>AMOUNT</i>
	1/20/2005	\$31,147.99
Total for Flood Control		\$31,147.99

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

Gasoline & Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$21,442.12
7/20/2004	\$132,624.99
7/20/2004	\$39,796.68
8/20/2004	\$21,048.42
8/20/2004	\$39,065.95
8/20/2004	\$138,012.39
9/20/2004	\$21,820.77
9/20/2004	\$40,499.43
9/20/2004	\$137,169.81
10/20/2004	\$40,798.39
10/20/2004	\$140,444.04
10/20/2004	\$21,981.83
11/20/2004	\$38,776.19
11/20/2004	\$20,892.29
11/20/2004	\$131,376.10
12/20/2004	\$22,270.03
12/20/2004	\$141,456.67
12/20/2004	\$41,333.27
1/20/2005	\$38,151.23
1/20/2005	\$130,934.33
1/20/2005	\$20,555.57
2/20/2005	\$132,111.85
2/20/2005	\$21,207.05
2/20/2005	\$39,360.38
3/20/2005	\$21,309.41

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

3/20/2005	\$135,033.40
3/20/2005	\$39,550.35
4/20/2005	\$16,454.10
4/20/2005	\$30,538.90
4/20/2005	\$103,090.87
5/20/2005	\$40,032.23
5/20/2005	\$21,569.03
5/20/2005	\$142,263.97
6/20/2005	\$40,550.43
6/20/2005	\$21,848.23
6/20/2005	\$134,529.65

Total for Gasoline & Motor Fuel Tax

\$2,319,900.35

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
7/30/2004	\$90,693.67
12/20/2004	\$624.62
1/20/2005	\$531.66
2/20/2005	\$29,319.37
6/20/2005	(\$493.83)

Total for Income Tax

\$120,675.49

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,760,950.56
	8/20/2004	\$1,875,741.15
	9/20/2004	\$1,840,384.22
	10/20/2004	\$1,780,012.87
	11/20/2004	\$1,830,709.27
	12/20/2004	\$1,715,991.28
	1/20/2005	\$1,629,085.70
	2/20/2005	\$2,033,314.55
	3/20/2005	\$1,530,936.09
	4/20/2005	\$1,661,361.13
	5/20/2005	\$1,884,856.33
	6/20/2005	\$1,860,541.06
Total for Local Option Sales Tax		\$21,403,884.21

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

Mixed Drink Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$673.40
8/20/2004	\$1,111.11
9/20/2004	\$962.78
10/20/2004	\$859.04
11/20/2004	\$435.00
12/20/2004	\$374.92
1/20/2005	\$164.68
2/20/2005	\$182.64
3/20/2005	\$191.10
4/20/2005	\$187.00
5/20/2005	\$433.62
6/20/2005	\$431.94
Total for Mixed Drink Tax	\$6,007.23

Severance Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$55,124.13
10/20/2004	\$68,360.75
1/20/2005	\$64,389.57
4/20/2005	\$53,057.06
Total for Severance Tax	\$240,931.51

State Shared Revenues (2005 FYE)

VENDOR NAME: Wilson County Trustee

RECORD # 1539

Telecommunications Sales Tax - County

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$1,644.73
8/4/2004	\$1,593.64
9/7/2004	\$2,054.03
10/6/2004	\$1,332.72
11/3/2004	\$2,318.17
12/3/2004	\$2,257.85
1/6/2005	\$1,987.31
2/3/2005	\$1,934.97
3/7/2005	\$1,377.14
4/7/2005	\$1,503.51
5/5/2005	\$2,703.01
6/7/2005	\$2,070.73
Total for Telecommunications Sales Tax - County	\$22,777.81

TVA In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$173,834.48
1/20/2005	\$173,834.48
4/20/2005	\$173,834.48
6/20/2005	\$173,834.47
Total for TVA In Lieu of Tax	\$695,337.91